REPORT

FROM

THE SECRETARY OF THE TREASURY,

TRANSMITTING

Statements showing the condition of the banks in the District of Columbia on the 1st of January, 1840.

JANUARY 6, 1840.

Referred to the Committee on the District of Columbia, and ordered to be printed.

TREASURY DEPARTMENT, January 4, 1840.

SIR: I have the honor to transmit, herewith, the returns made to the department, agreeably to law, by the incorporated banks of the District of Columbia, showing the state of their affairs at the close of 1839. These banks, with the exception of the Patriotic Bank, have suspended specie payments.

I remain, very respectfully, your obedient servant, &c.,

LEVI WOODBURY, Secretary of the Treasury.

The Hon. the President of the Senate.

Blair & Rives, printers.

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8,532 52

53,339 56

41,501 99

6.431 58

91,360 29

4,113 57

26,832 11

88,759 21 1,047,755 87

E. E.

\$622,824 65

104,060 39

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20,974 88

3.059 64

3,371 94

46,707 57

44,652 72

R. D. SMITH, Cashier.

1,047,755 87

Bills and notes discounted, viz:

Old banking-house and taken for debts

Treasurer of the United States, unavailable

Treasurer of the United States, service Post

On notes of hand On domestic bills

Suspended debt

Stocks, viz:

Stock of this bank

New banking-house

funds

Due from banks

Corporation of Washington -

Chesapeake and Ohio Canal -

Real estate, viz:

Office Department -

Specie and specie checks

Notes and checks of other banks

Protest account and costs of suit

Contingent differences and deficiencies

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State of the Patriotic Bank of Washington, January 1, 1840.

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| To capital stock To capital stock held by the bank To notes in circulation To notes due February 4, 1840 To notes due February 25, 1840 To notes due July 18, 1840 To individual depositors To amount due to public officers To amount due to banks | \$250,000 00 78,255 00 16,375 00 3,000 00 9,000 00 | \$171,745 00 9,340 85 28,375 00 35,815 95 195 76 45,529 28 | By stock of the corporation of Washington By banking-house and other real estate By specie and specie funds By notes, &c., of other banks, on hand By amount due from other banks By bills and notes discounted By expenses paid on suits at law | | \$188 05 16,640 58 19,589 16 41,356 64 5,802 81 263,007 75 3,741 68 |
|--|--|---|--|--|---|
| To profit and loss | | 350,326 67 | | | 350,326 67 |

E. E.

Patriotic Bank, Washington, January 2, 1840. P. THOMPSON, Cashier.

| Capital stock | | \$359 840 00 | Suspense account - Bills and notes: | | A | \$5,283 78 |
|---|----------------------------|-------------------------|---|-------|---------------------------|-------------------------------------|
| Individuals | \$155,879 17 154,083 49 | 200 000 00 | Current In suit | | \$442,084 25 73,576 33 | |
| Circulation: Old emission | 11,254 00 | 309,962 66 | Not discounted - Real estate - | | 7,643 67 | 523,304 25 78,525 53 |
| New emission | 197,630 00 | 208,884 00 65,168 19 | Stocks: Of this bank - Of other banks - | | 69,310 00 77,206 41 | 140 510 41 |
| Front and loss • | s) rossi: | 79,654 77 | Due from banks Legal expenses | : : : | - | 146,516 41 6,802 97 12,454 39 |
| Tracking of Child Series, service Post Office Department | Ea'Ba ea' | | Cash funds: Specie Requisitions on the Treasury rants, and other specie che | | 54,231 67 146,087 23 | Cushier. |
| Notes and choose of other banks | 46 702 54 64 658 18 | | Other bank notes and checks | | 50,303 39 | 250,622 29 |
| Press account and control suit | - | 1,023,509 62 | | * = 1 | - | 1,023,509 62 |

E. E.

Bank of Washington, January 2, 1840.

JAS. ADAMS, Cashier.

| To capital stock - \$485,900 00 taken in payment of debts and purchased - 148,545 00 circulation due to depositors due to banks unclaimed dividends profit and loss and discount acc'ts - | \$337,355 00 84,545 00 109,110 01 53,030 71 1,193 50 60,394 05 | By real estate road stock suspense and expense accounts law and protest accounts Notes of other banks due from other banks specie bills and notes discounted | \$49,309 30 9,783 00 5,284 44 3,876 10 35,224 00 40,002 95 53,725 0) 448,423 43 |
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| | 645,628 27 | | 645,628 27 |

E. E.

J. J. STULL, Cashier.

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| Dr. State | Statement of the affairs of the Bank of Potomac to 1st January, 1840. | | | Cr. | |
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| Capital of the bank Notes in circulation Due to banks Deposites Undrawn dividends Surplus | | \$353,900 00 145,081 54 8,195 07 174,026 32 5,974 00 20,401 92 | Bills and notes Real estate including banking-house Stocks of incorporated companies Washington City corporation six per cent. stock Alexandria corporation six per cent. stock Alexandria corporation five per cent. stock Due from banks Notes of other banks Specie | \$426,756 50 38,549 26 36,952 40 25,200 00 5,000 00 25,000 00 82,569 64 8,585 95 58,965 10 | |
| | E. E. | 615,628.27 | W. C. PA | GE, Cashier. | |
| Bank of Potomac, January | 1, 1840. | | road stock suspense and expense accounts law and protest accounts Notes of other banks due from other banks specie bills and notes discounted 1/2. VDV3 | \$ 735,00 \$ 254,41 \$ 357,610 \$ 357,610 \$ 40,02 95 \$ 52,524,00 \$ 53,524,41 \$ 53,524,00 \$ 53,524,00 \$ 53,534,00 \$ 53,534,00 \$ 53,534,00 \$ 53,534,00 \$ 53,534,00 \$ 53,534,00 \$ 53,534,00 \$ 53,534,00 \$ 53,534,41 \$ 53,534,00 \$ 53,534,41 \$ 53,534,41 \$ 53,534,41 \$ 53,534,41 \$ 53,534,41 \$ 53,534,60 \$ 53, | |

Statement of the Farmers' Bank of Alexandria, December 31, 1839, inclusive.

| By bills and notes discounted stock of this bank taken in payment of debts, &c due from banks notes of other banks on hand - specie real estate, including banking-house incorporated stocks incidental charges | \$178,706 14 183,900 00 54,740 03 8,158 60 32,551 59 3,961 17 15,050 00 828 94 | To capital stock paid in - notes in circulation - due to banks - deposites - surplus - | \$310,100 00 72,942 50 13,952 04 58,694 63 22,207 30 |
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| | 477,896 47 | | 477,896 47 |

E. E.

JANUARY 1, 1840.

JOHN HOOFF, Cashier.

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